

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Troy		1886						
BEER TAX								
	CITY OF TROY	802	BEER TAX				10/20/2003	\$340.33
	CITY OF TROY	802	BEER TAX				4/20/2004	\$291.40
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$631.73
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$242.11
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$239.99
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$239.99
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$240.18
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$240.18
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$240.18
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$240.18
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$240.18
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$240.18
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$240.28
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$240.28
	CITY OF TROY	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$240.28

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,884.01
EXCISE TAX								
CITY OF TROY		802	EXCISE TAX				3/20/2004	\$4,033.72
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$4,033.72
GASOLINE AND MOTOR FUEL TAX								
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$668.99
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,099.36
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$360.45
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$341.01
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,141.92
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$632.92
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$632.67
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,167.64
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$340.88
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$635.46
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,048.64
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$342.38
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$338.58
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$628.40
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,129.69
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$571.64
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$307.99
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,068.76

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CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$343.39
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,183.13
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$637.33
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,044.43
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$326.45
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$605.90
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,842.30
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$555.79
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$299.46
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$277.54
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,854.34
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$515.11
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,014.43
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$333.54
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$619.05
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,103.33
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$332.41
CITY OF TROY		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$616.95
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$35,962.26
INCOME TAX								
CITY OF TROY		802	INCOME TAX				7/31/2003	\$2,723.64
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$2,723.64

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SALES TAX								
CITY OF TROY		802	SALES TAX				7/20/2003	\$6,601.60
CITY OF TROY		802	SALES TAX				8/20/2003	\$6,734.45
CITY OF TROY		802	SALES TAX				9/20/2003	\$6,071.03
CITY OF TROY		802	SALES TAX				10/20/2003	\$6,225.42
CITY OF TROY		802	SALES TAX				11/20/2003	\$6,170.11
CITY OF TROY		802	SALES TAX				12/20/2003	\$6,103.15
CITY OF TROY		802	SALES TAX				1/20/2004	\$5,931.76
CITY OF TROY		802	SALES TAX				2/20/2004	\$7,562.21
CITY OF TROY		802	SALES TAX				3/20/2004	\$5,481.78
CITY OF TROY		802	SALES TAX				4/20/2004	\$5,604.27
CITY OF TROY		802	SALES TAX				5/20/2004	\$6,381.81
CITY OF TROY		802	SALES TAX				6/20/2004	\$6,273.58
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$75,141.17
TELECOMMUNICATIONS SALES TAX								
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$20.46
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$19.79
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$22.96
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$21.68
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$20.20
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$18.37
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$17.85
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$5.91
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$32.40

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CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$10.95
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$15.16
CITY OF TROY		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$14.62
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$220.35
TVA - IN LIEU OF TAX								
CITY OF TROY		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,101.73
CITY OF TROY		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,101.73
CITY OF TROY		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,101.73
CITY OF TROY		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,101.71
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,406.90
Total For All Revenue Sources								\$130,003.78